EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies):	San Diego		Fiscal Year:	2005-06
Program Workplan #:	CY-5.2		Date:	5/10/06
Program Workplan Name:	Outpatient Therapy / Outpatient Juvenile Court and Comm	unity Services (ICCS) Page:	1 of 9
Type of Funding:	3. Outreach and Engagement		Months of Operation:	3
	Proposed Total Client Capacity of Program/Service: _	167	New Program/Service or Expansion:	Expansion
	Existing Client Capacity of Program/Service: _	152	Prepared by:	Michelle Peterson
Clien	t Capacity of Program/Service Expanded through MHSA:	15	Telephone Number:	(619) 563-2715

Client Capacity of Program/Service Expanded through MHSA	: 15		Telephone Number:	(619) 563-2715
	County Mental Health Department	Other Governmental Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene			\$0	\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing				\$0
d. Employment and Education Supports				\$(
e. Other Support Expenditures (provide description in budget narrative)				\$0 \$0
f. Total Support Expenditures	\$0	\$0	\$0	\$0
2. Personnel Expenditures	ΨΟ	ΨΟ	ΨΟ	Ψ
			f202 400	#202.40
a. Current Existing Personnel Expenditures (from Staffing Detail)			\$303,490	\$303,490
b. New Additional Personnel Expenditures (from Staffing Detail)			^-	\$0
c. Employee Benefits			\$71,285	\$71,285
d. Total Personnel Expenditures	\$0	\$0	\$374,775	\$374,775
3. Operating Expenditures			_	
a. Professional Services			\$19,985	\$19,985
b. Translation and Interpreter Services			\$50	\$50
c. Travel and Transportation			\$16,652	\$16,652
d. General Office Expenditures			\$3,767	\$3,767
e. Rent, Utilities and Equipment			\$58,205	\$58,205
f. Medication and Medical Supports			\$7,000	\$7,000
g. Other Operating Expenses (provide description in budget narrative)			<u>\$6,967</u>	<u>\$6,967</u>
h. Total Operating Expenditures	\$0	\$0	\$112,625	\$112,625
4. Program Management				
a. Existing Program Management			\$72,830	\$72,830
b. New Program Management				<u>\$0</u>
c. Total Program Management		\$0	\$72,830	\$72,830
5. Estimated Total Expenditures when service provider is not known	\$90,000			\$90,000
6. Total Proposed Program Budget	\$90,000	\$0	\$560,230	\$650,230
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)			\$249,302	\$249,302
b. Medicare/Patient Fees/Patient Insurance			, ,,,,	\$0
c. Realignment				\$0
d. State General Funds			\$310,928	\$310,928
e. County Funds			ψ0.0,020	\$0.0,020
f. Grants				Ψ
g. Other Revenue				¢.
	mo.	ro.	# ECO 220	\$ <u>\$</u>
h. Total Existing Revenues	\$0	\$0	\$560,230	\$560,230
2. New Revenues				•
a. Medi-Cal (FFP only)	\$0			\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds	\$0			\$0
d. Other Revenue				<u>\$(</u>
e. Total New Revenue	\$0	\$0	\$0	\$0
3. Total Revenues	\$0	\$0	\$560,230	\$560,230
C. One-Time CSS Funding Expenditures	\$171,539			\$171,539
D. Total Funding Requirements	\$261,539	\$0	\$0	\$261,539
E. Percent of Total Funding Requirements for Full Service Partnerships				0.0%

EXHIBIT 5b--Mental Health Services Act Community Services and Supports Staffing Detail Worksheet

2005-06	Fiscal Year:		San Diego	County(ies):
5/10/06	Date:_		CY-5.2	Program Workplan #
2 of 9	Services (JCCS) Page:_	urt and Communi	Outpatient Therapy / Outpatient Juvenile Co	Program Workplan Name
3	Months of Operation_		3. Outreach and Engagement	Type of Funding
Expansion	New Program/Service or Expansion_	167	Total Client Capacity of Program/Service:	Proposed
Michelle Peterson	Prepared by:	152	kisting Client Capacity of Program/Service:	Ex
(619) 563-2715	Telephone Number:	15	rogram/Service Expanded through MHSA:	Client Capacity of P

Classification	Function	Client, FM & CG FTEs ^{al}	Total Number of FTEs	Salary, Wages and Overtime per FTE ^{b/}	Total Salaries. Wages and Overtime
A. Current Existing Positions					
Program Director	Program Management		1.00	\$ 60,000	\$60,000
Admin Assistant	Provides Clerical Support		1.00	\$ 22,880	\$22,880
Bilingual Licensed eligible Clinician	Provides Mental Health Services		0.80	\$ 38,480	\$30,784
Bilingual Licensed eligible Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Registered Nurse	Provides Medication Support and Monitoring		0.04	\$ 56,160	\$2,106
Licensed Eligible Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Licensed Eligible Clinician	Provides Mental Health Services		0.50	\$ 38,480	\$19,240
Licensed Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Bilingual Licensed eligible Clinician	Provides Mental Health Services		1.00	\$ 40,560	\$40,560
note: Psychiatrist included in Professional S	ervices as a Consultant under Operating Expenditure	es.			\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					<u>\$0</u>
	Total Current Existing Positions	0.00	7.34		\$303,490
B. New Additional Positions					
Mental Health Clinician, Licensed	Provides Mental Health Services		0.25		\$0
MH Clinician, Licensed Eligible-Bilingual	Provides Mental Health Services		0.25		\$0
MH Clinician, Unlicensed BA-Bilingual	Rehabilitation and Recovery Support		0.25		\$0
Mental Health Clinician, Unlicensed BA	Rehabilitation and Recovery Support		0.25		\$0
Clerical & Other Support Staff	Provides Clerical Support		0.25		\$0
Psychiatrist	Provides Medication Support and Monitoring		5-6 hrs/wk		\$0
					\$0
TBD: Please note the psychiatrist may be hi	ired as a staff position or as a consultant which would	be listed under professional	services operating expenditor	ures.	\$0
Please note: the contractor is currently in the	e process of preparing their own staffing proposal and	that budget has yet to be app	proved. This is our best esti	mate at this time of the	e staffing.
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
	Total New Additional Positions	0.00	1.25		<u>\$0</u> \$0
	i otal New Additional Positions	0.00	1.25		\$0
C. Total Program Positions		0.00	8.59		\$303,490

a/ Enter the number of FTE positions that will be staffed with clients, family members or caregivers.
b/ Include any bi-lingual pay supplements (if applicable). Round each amount to the nearest whole dollar.

Mental Health Services Act CSS Budget Narrative

County(ies): San Diego Fiscal Year: 2005-06 Page: 3 of 9

Program Workplan #: CY-5.2 Date: 05/10/06

Program Workplan Name: Outpatient Therapy / Outpatient Juvenile Court and Community Services (JCCS)

Type of Funding: 3. Outreach and Engagement

New Program/Service or Expansion: Expansion

Line #	Amount	Description / Justification
A.3.g	\$6,967	Other Operating Expenses includes professional liability insurance (\$4,228), other insurance (\$1,089), staff development and training (\$1,000), tax & license fees (\$130), dues and subscriptions (\$260) and interest expense (\$260).
A.5	\$90,000	Please note this program will be expanding an existing program via a contract amendment and the provider is currently in the process of preparing the budget. Therefore, the estimated total expenditures (when service provider's budget has not yet been approved) for a full 12 months were derived by calculating the average cost per client for similar services among existing providers from FY 2005-06 budgets times the number of clients expected to be served in the fiscal year. Please note the existing program does not use an evidence based practice model. The new program will use such a model and as such the caseload per clinician is drastically reduced in the first couple of years until staff are fully trained. In the Evidence Based Practice models caseloads are typically 10-15 clients per staff compared to the existing caseloads of up to 40 clients per staff. Approximately 60-70% of the total budget are costs allocated for staff salaries and benefits. This budget is for 3 months from April 1, 2006 - June 30, 2006 and the total amount was derived by prorating the net annual budget amount by 25%.
A.6	\$650,230	Total Proposed Program Budget is the sum of the Estimated Total Expenditures (\$90,000) which will be a contract augmentation to the existing Community Mental Health Contract Provider Program Budget of (\$560,230).
B.1.a	\$249,302	Existing Medi-Cal (FFP Only) Revenues
B.1.d	\$310,928	Estimated State General Funds includes County EPSDT match on growth and baseline.
B.1.h	\$560,230	Estimated Total Existing Revenues
B.2.a	\$0	Although this program will generate EPSDT Medi-Cal (FFP only) revenue when it is fully operational, no EPSDT Medi-Cal (FFP) is budgeted for FY 05-06 because the program will not be starting before April 1, 2006. As it is a new program starting late in the fiscal year, the EPSDT Medi-Cal is not expected to be material until FY 06-07.
B.3	\$560,230	Total Revenues is the sum of all new (B.2.e) and existing revenue (B.1.a).
С	\$171,539	One-Time CSS Funding Expenditures are the sum of the following:
	\$41,539	One-time CSS funding for start-up and implementation expenditures for this program are equivalent to 6 weeks of service operations. Our County has used this method before with new programs and based on our past experience the equivalent of 6 weeks of funding seems to be a sufficient amount for Contractors to purchase most of the equipment and supplies needed for a new program. The majority of start-up funds are budgeted to purchase equipment such as computer hardware, software, cell phones, copier, fax, furniture and other office equipment and transportation for clients (if needed). Additionally, these funds may be used to secure or expand office space. Implementation funds are also needed for program staff to recruit, hire, and train personnel and will be used to develop initial program outreach strategies to get this program up and running. These start-up costs will be expended in the first quarter of FY 05-06 between April 1, 2006 - June 30,2006.
	\$130,000	One-time CSS funds for potential evidence-based practice such as "Functional Family Therapy (FFT)" model. This amount was based upon our research into the cost of this specific training for this program and the number of staff associated with it. These funds will begin to expended in the fourth quarter of FY 05-06 between April 1, 2006 - June 30, 2006. This certification training occurs in 3 phases over 3 years. The total cost for a 6 person team is expected to be about \$60,000 per team or \$120,000 for 2 teams. One team would be made up of the new staff and another team would be from the existing staff. This includes all travel, lodging, meals (per diem), transportation for trainers and trainees. An additional \$10,000 has been budgeted for replacement staff training in the event of staff turnover.
D	\$261,539	Total Funding Requirements equals the total proposed program budget less total revenues (B.3) plus one-time CSS funding expenditures(C).

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies):	San Diego		Fiscal Year:	2006-07
Program Workplan #:	CY-5.2		Date:	5/10/06
Program Workplan Name:	Outpatient Therapy / Outpatient Juvenile Court and Com	munity Service	s (JCCS) Page:	4 of 9
Type of Funding:	3. Outreach and Engagement		Months of Operation:	12
	Proposed Total Client Capacity of Program/Service:	212	New Program/Service or Expansion:	Expansion
	Existing Client Capacity of Program/Service:	152	Prepared by:	Michelle Petersor
Client	Capacity of Program/Service Expanded through MHSA:	60	Telephone Number:	(619) 563-2715

Client Capacity of Program/Service Expanded through MHSA	:60		Telephone Number:	(013) 303 27 13
	County Mental Health Department	Other Governmental Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing				\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures (provide description in budget narrative)				\$0
f. Total Support Expenditures	\$0	\$0	\$0	\$0
2. Personnel Expenditures	7.2	***		
a. Current Existing Personnel Expenditures (from Staffing Detail)			\$303,490	\$303,490
b. New Additional Personnel Expenditures (from Staffing Detail)			ψ000,400	\$0
c. Employee Benefits			\$71,285	
d. Total Personnel Expenditures	\$0	\$0	\$374,775	·
3. Operating Expenditures	40	\$0	ψ514,115	ψ5/4,775
a. Professional Services			\$19,985	\$19,985
b. Translation and Interpreter Services			\$50	\$50
c. Travel and Transportation			\$16,652	\$16,652
·				\$3,767
d. General Office Expenditures			\$3,767	•
e. Rent, Utilities and Equipment			\$58,205	•
f. Medication and Medical Supports			\$7,000	
g. Other Operating Expenses (provide description in budget narrative)		#0	\$6,967	\$6,967
h. Total Operating Expenditures	\$0	\$0	\$112,625	\$112,625
4. Program Management			#70.000	#70 000
a. Existing Program Management			\$72,830	
b. New Program Management			#70.000	\$0
c. Total Program Management		\$0	\$72,830	\$72,830
Estimated Total Expenditures when service provider is not known Total Page 2018 Program Product	\$393,000	**	* F00.000	\$393,000
6. Total Proposed Program Budget	\$393,000	\$0	\$560,230	\$953,230
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)			\$249,302	·
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds			\$310,928	\$310,928
e. County Funds				\$0
f. Grants				
g. Other Revenue				<u>\$0</u>
h. Total Existing Revenues	\$0	\$0	\$560,230	\$560,230
2. New Revenues				
a. Medi-Cal (FFP only)	\$18,150			\$18,150
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds	\$14,850			\$14,850
d. Other Revenue				<u>\$0</u>
e. Total New Revenue	\$33,000	\$0	\$0	\$33,000
3. Total Revenues	\$33,000	\$0	\$560,230	\$593,230
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	\$360,000	\$0	\$0	
-	\$000,000	40	Ψ0	
E. Percent of Total Funding Requirements for Full Service Partnerships				0.0%

EXHIBIT 5b--Mental Health Services Act Community Services and Supports Staffing Detail Worksheet

County(ies):	San Diego		Fiscal Year:	FY 06-07
Program Workplan #_	CY-5.2		Date:_	5/10/06
Program Workplan Name (Outpatient Therapy / Outpatient Juvenile	Court and Commun	ity Services (JCCS) Page:_	5 of 9
Type of Funding_	3. Outreach and Engagement		Months of Operation_	12
Proposed To	otal Client Capacity of Program/Service:	212	New Program/Service or Expansion	Expansion
Exist	ting Client Capacity of Program/Service:	152	Prepared by:	Michelle Peterson
Client Capacity of Prog	gram/Service Expanded through MHSA:	60	Telephone Number:	(619) 563-2715

Classification	Function	Client, FM & CG FTEs ^{a/}	Total Number of FTEs	Salary, Wages and Overtime per FTE ^{b/}	Total Salaries. Wages and Overtime
A. Current Existing Positions					
Program Director	Program Management		1.00	\$ 60,000	\$60,000
Admin Assistant	Provides Clerical Support		1.00	\$ 22,880	\$22,880
Bilingual Licensed eligible Clinician	Provides Mental Health Services		0.80	\$ 38,480	\$30,784
Bilingual Licensed eligible Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Registered Nurse	Provides Medication Support and Monitoring		0.04	\$ 56,160	\$2,106
Licensed Eligible Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Licensed Eligible Clinician	Provides Mental Health Services		0.50	\$ 38,480	\$19,240
Licensed Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Bilingual Licensed eligible Clinician	Provides Mental Health Services		1.00	\$ 40,560	\$40,560
note: Psychiatrist included in Professional Se	ervices as a Consultant under Operating Expenditu	res.			\$0
					\$0
					\$0
					\$0
					\$0
					\$0
	Total Current Existing Positions	0.00	7.34		\$303,490
B. New Additional Positions					
Mental Health Clinician, Licensed	Provides Mental Health Services		1.00		\$0
MH Clinician, Licensed Eligible-Bilingual	Provides Mental Health Services		1.00		\$0
MH Clinician, Unlicensed BA-Bilingual	Rehabilitation and Recovery Support		1.00		\$0
Mental Health Clinician, Unlicensed BA	Rehabilitation and Recovery Support		1.00		\$0
Clerical & Other Support Staff	Provides Clerical Support		1.00		\$0
Psychiatrist	Provides Medication Support and Monitoring		5-6 hrs/wk		\$0
	-				\$0
TBD: Please note the psychiatrist may be hir	red as a staff position or as a consultant which wou	Id be listed under professiona	al services operating exp	enditures.	\$0
Please note: the contractor is currently in the	process of preparing their own staffing proposal ar	nd that budget has yet to be a	pproved. This is our be	st estimate at this time of	of the staffing.
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					<u>\$0</u>
	Total New Additional Positions	0.00	5.00		\$0
C. Total Program Positions		0.00	12.34		\$303,490

a/ Enter the number of FTE positions that will be staffed with clients, family members or caregivers.
b/ Include any bi-lingual pay supplements (if applicable). Round each amount to the nearest whole dollar.

Mental Health Services Act CSS Budget Narrative

County(ies): San Diego Fiscal Year: 2006-07 Page: 6 of 9

Program Workplan #: CY-5.2 Date: 05/10/06

Program Workplan Name: Outpatient Therapy / Outpatient Juvenile Court and Community Services (JCCS)

Type of Funding: 3. Outreach and Engagement New Program/Service or Expansion: Expansion

Line #	Amount	Description / Justification
A.3.g	\$6,967	Other Operating Expenses includes professional liability insurance (\$4,228), other insurance (\$1,089), staff development and training (\$1,000), tax & license fees (\$130), dues and subscriptions (\$260) and interest expense (\$260).
A.5	\$393,000	Please note this program will be expanding an existing program via a contract amendment and the provider is currently in the process of preparing the budget. Therefore, the estimated total expenditures (when service provider's budget has not yet been approved) were derived by calculating the average cost per client for similar services among existing providers from FY 2005-06 budgets times the number of clients expected to be served in the fiscal year. Please note the existing program does not use an evidence based practice model. The new program will use such a model and as such the caseload per clinician is drastically reduced in the first couple of years until staff are fully trained. In the Evidence Based Practice models caseloads are typically 10-15 clients per staff compared to the existing caseloads of up to 40 clients per staff. Approximately 60-70% of the total budget are costs allocated for staff salaries and benefits. This budget is for 12 months from July 1, 2006 - June 30, 2007.
A.6	\$953,230	Total Proposed Program Budget is the sum of the Estimated Total Expenditures (\$393,000) which will be a contract augmentation to the existing Community Mental Health Contract Provider Program Budget of (\$560,230).
B.1.a	\$249,302	Existing Medi-Cal (FFP Only) Revenues
B.1.d	310,928	Estimated State General Funds includes County EPSDT match on growth and baseline.
B.1.h	560,230	Estimated Total Existing Revenues
B.2.a	\$18,150	If applicable, new revenues were estimated for EPSDT Medi-Cal (FFP only) given the estimated number of clients and services expected to be Medi-Cal eligible.
B.2.c	\$14,850	If applicable, new revenues were estimated for EPSDT Medi-Cal (State General Fund) given the estimated number of clients and services expected to be Medi-Cal eligible.
B.2.e	\$33,000	Total New Revenue is the total EPSDT Medi-Cal revenue including the FFP and State General Fund portion.
B.3	\$560,230	Total Revenues is the sum of all new (B.2.e) and existing revenue (B.1.a).
D	\$360,000	Total Funding Requirements equals the total proposed program budget less total revenues (B.3) plus one-time CSS funding expenditures(C).

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

2007-08	Fiscal Year:		San Diego	County(ies):
5/10/06	Date:		CY-5.2	Program Workplan #:
7 of 9	CCS) Page:	unity Services (J0	Outpatient Therapy / Outpatient Juvenile Court and Comm	Program Workplan Name:
12	Months of Operation:		3. Outreach and Engagement	Type of Funding:
Expansion	New Program/Service or Expansion:	212	Proposed Total Client Capacity of Program/Service:	
lichelle Peterson	Prepared by:	152	Existing Client Capacity of Program/Service: _	
(619) 563-2715	Telephone Number:	60	Capacity of Program/Service Expanded through MHSA:	Clien

Client Capacity of Program/Service Expanded through MHS	A: 60		Telephone Number: (619) 563-2715		
	County Mental Health Department	Other Governmental Agencies	Community Mental Health Contract Providers	Total	
A. Expenditures					
1. Client, Family Member and Caregiver Support Expenditures					
a. Clothing, Food and Hygiene				\$0	
b. Travel and Transportation				\$0	
c. Housing					
i. Master Leases				\$0	
ii. Subsidies				\$0	
iii. Vouchers				\$0	
iv. Other Housing				<u>\$0</u>	
d. Employment and Education Supports				\$0	
e. Other Support Expenditures (provide description in budget narrative)				<u>\$0</u>	
f. Total Support Expenditures	\$0	\$0	\$0	\$0	
2. Personnel Expenditures					
a. Current Existing Personnel Expenditures (from Staffing Detail)			\$303,490	\$303,490	
b. New Additional Personnel Expenditures (from Staffing Detail)				\$0	
c. Employee Benefits			<u>\$71,285</u>	<u>\$71,285</u>	
d. Total Personnel Expenditures	\$0	\$0	\$374,775	\$374,775	
3. Operating Expenditures	•	• •	,	,	
a. Professional Services			\$19,985	\$19,985	
b. Translation and Interpreter Services			\$50	\$50	
c. Travel and Transportation			\$16,652	\$16,652	
d. General Office Expenditures			\$3,767	\$3,767	
e. Rent, Utilities and Equipment			\$58,205	\$58,205	
f. Medication and Medical Supports			\$7,000	\$7,000	
g. Other Operating Expenses (provide description in budget narrative)			\$6,967	\$6,967	
h. Total Operating Expenses (provide description in budget harrance)	\$0	\$0	\$112,625	\$112,625	
4. Program Management	Ψ	ΨΟ	ψ112,020	Ψ112,020	
a. Existing Program Management			\$72,830	\$72,830	
b. New Program Management			Ψ12,000	\$0 \$0	
c. Total Program Management		\$0	\$72,830	\$72,830	
Estimated Total Expenditures when service provider is not known	\$393,000	ψ0	ψ12,000	\$393,000	
6. Total Proposed Program Budget	\$393,000	\$0	\$560,230	\$953,230	
B. Revenues		·		· · · · ·	
1. Existing Revenues					
a. Medi-Cal (FFP only)			\$249,302	\$249,302	
b. Medicare/Patient Fees/Patient Insurance			Ψ2 10,002	\$0	
c. Realignment				\$0	
d. State General Funds			\$310,928	\$310,928	
e. County Funds			ψ0.10,020	\$0	
f. Grants				Ų.	
g. Other Revenue				\$0	
h. Total Existing Revenues	\$0	\$0	\$560,230	<u>\$0</u> \$560,230	
2. New Revenues	φ0	φ0	φ300,230	φ500,230	
a. Medi-Cal (FFP only)	\$18,150			\$18,150	
b. Medicare/Patient Fees/Patient Insurance	\$10,150			\$18,150	
	\$14,850				
c. State General Funds d. Other Revenue	φ14,85U			\$14,850 \$0	
a. Other Revenue e. Total New Revenue	#33.000	00	*	\$ <u>\$(</u>	
e. Total New Revenue 3. Total Revenues	\$33,000 \$33,000	\$0 \$0	\$0 \$560,230	\$33,000 \$593,230	
	φου,000	⊅ 0	φου,230	\$593,230	
C. One-Time CSS Funding Expenditures D. Total Funding Requirements	\$360,000	\$0	\$0	\$0,000 \$360,000	
	\$300,000	\$0	\$0		
E. Percent of Total Funding Requirements for Full Service Partnerships				0.0%	

EXHIBIT 5b--Mental Health Services Act Community Services and Supports Staffing Detail Worksheet

Fiscal Year: FY 07-08			San Diego	County(ies):
Date: 5/10/06			CY-5.2	Program Workplan #
Page: 8 of 9	Services (JCCS)	nd Community	Outpatient Therapy / Outpatient Juvenile Court a	Program Workplan Name:
Months of Operation: 12	Mon		3. Outreach and Engagement	Type of Funding:
Service or Expansion: Expansion	New Program/Servi	212	oosed Total Client Capacity of Program/Service:	Prop
Prepared by: Michelle Peter		152	Existing Client Capacity of Program/Service:	
Telephone Number: (619) 563-2	Tel	60	y of Program/Service Expanded through MHSA:	Client Capacity

Classification	Function	Client, FM & CG FTEs ^{a/}	Total Number of FTEs	Salary, Wages and Overtime per FTE ^{b/}	Total Salaries. Wages and Overtime
A. Current Existing Positions					
Program Director	Program Management		1.00	\$ 60,000	\$60,000
Admin Assistant	Provides Clerical Support		1.00	\$ 22,880	\$22,880
Bilingual Licensed eligible Clinician	Provides Mental Health Services		0.80	\$ 38,480	\$30,784
Bilingual Licensed eligible Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Registered Nurse	Provides Medication Support and Monitoring		0.04	\$ 56,160	\$2,106
Licensed Eligible Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Licensed Eligible Clinician	Provides Mental Health Services		0.50	\$ 38,480	\$19,240
Licensed Clinician	Provides Mental Health Services		1.00	\$ 42,640	\$42,640
Bilingual Licensed eligible Clinician	Provides Mental Health Services		1.00	\$ 40,560	\$40,560
note: Psychiatrist included in Professional Servic	es as a Consultant under Operating Expenditures.				\$0
					\$0
					\$0
					\$0
					\$0
					<u>\$0</u>
	Total Current Existing Positions	0.00	7.34		\$303,490
B. New Additional Positions					
Mental Health Clinician, Licensed	Provides Mental Health Services		1.00		\$0
MH Clinician, Licensed Eligible-Bilingual	Provides Mental Health Services		1.00		\$0
MH Clinician, Unlicensed BA-Bilingual	Rehabilitation and Recovery Support		1.00		\$0
Mental Health Clinician, Unlicensed BA	Rehabilitation and Recovery Support		1.00		\$0
Clerical & Other Support Staff	Provides Clerical Support		1.00		\$0
Psychiatrist	Provides Medication Support and Monitoring		5-6 hrs/wk		\$0
					\$0
TBD: Please note the psychiatrist may be hired a	as a staff position or as a consultant which would be listed u	ınder professional service	s operating expenditure	S.	\$0
Please note: the contractor is currently in the prod	cess of preparing their own staffing proposal and that budge	et has yet to be approved.	This is our best estima	te at this time of the stat	fing.
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					<u>\$0</u>
	Total New Additional Positions	0.00	5.00		\$0
C. Total Program Positions	0.00	12.34		\$303,490	

a/ Enter the number of FTE positions that will be staffed with clients, family members or caregivers.
b/ Include any bi-lingual pay supplements (if applicable). Round each amount to the nearest whole dollar.

Mental Health Services Act CSS Budget Narrative

County(ies): San Diego Fiscal Year: 2007-08 Page: 9 of 9

Program Workplan #: CY-5.2 Date: 05/10/06

Program Workplan Name: Outpatient Therapy / Outpatient Juvenile Court and Community Services (JCCS)

Type of Funding: 3. Outreach and Engagement New Program/Service or Expansion: Expansion

Line #	<u>Amount</u>	<u>Description / Justification</u>
A.3.g	\$6,967	Other Operating Expenses includes professional liability insurance (\$4,228), other insurance (\$1,089), staff development and training (\$1,000), tax & license fees (\$130), dues and subscriptions (\$260) and interest expense (\$260).
A.5	\$393,000	Please note this program will be expanding an existing program via a contract amendment and the provider is currently in the process of preparing the budget. Therefore, the estimated total expenditures (when service provider's budget has not yet been approved) were derived by calculating the average cost per client for similar services among existing providers from FY 2005-06 budgets times the number of clients expected to be served in the fiscal year. Please note the existing program does not use an evidence based practice model. The new program will use such a model and as such the caseload per clinician is drastically reduced in the first couple of years until staff are fully trained. In the Evidence Based Practice models caseloads are typically 10-15 clients per staff compared to the existing caseloads of up to 40 clients per staff. Approximately 60-70% of the total budget are costs allocated for staff salaries and benefits. This budget is for 12 months from July 1, 2007 - June 30, 2008.
A.6	\$953,230	Total Proposed Program Budget is the sum of the Estimated Total Expenditures (\$393,000) which will be a contract augmentation to the existing Community Mental Health Contract Provider Program Budget of (\$560,230).
B.1.a	\$249,302	Existing Medi-Cal (FFP Only) Revenues
B.1.d	310,928	Estimated State General Funds includes County EPSDT match on growth and baseline.
B.1.h	560,230	Estimated Total Existing Revenues
B.2.a	\$18,150	If applicable, new revenues were estimated for EPSDT Medi-Cal (FFP only) given the estimated number of clients and services expected to be Medi-Cal eligible.
B.2.c	\$14,850	If applicable, new revenues were estimated for EPSDT Medi-Cal (State General Fund) given the estimated number of clients and services expected to be Medi-Cal eligible.
B.2.e	\$33,000	Total New Revenue is the total EPSDT Medi-Cal revenue including the FFP and State General Fund portion.
B.3	\$593,230	Total Revenues is the sum of all new (B.2.e) and existing revenue (B.1.a).
D	\$360,000	Total Funding Requirements equals the total proposed program budget less total revenues (B.3) plus one-time CSS funding expenditures(C).